

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: DENNIS J. COOK

§ Case No. 15-23755

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

NORMAN NEWMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$266,440.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$22,350.00</u>
Total Distribution to Claimants: <u>\$2,499.17</u>	Claims Discharged Without Payment: <u>\$476,184.17</u>
Total Expenses of Administration: <u>\$7,392.96</u>	

3) Total gross receipts of \$ 9,892.13 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$9,892.13 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$195,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,392.96	7,392.96	7,392.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	2,000.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	295,429.00	478,683.34	478,683.34	2,499.17
TOTAL DISBURSEMENTS	\$492,429.00	\$486,076.30	\$486,076.30	\$9,892.13

4) This case was originally filed under Chapter 7 on July 11, 2015.
The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/13/2016 By: /s/NORMAN NEWMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank of America - Checking account	1129-000	2,250.69
Bank of America - Savings account	1129-000	4,403.60
Bank of America - Checking account	1129-000	3,237.84
TOTAL GROSS RECEIPTS		\$9,892.13

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Ocwen Loan Servicing	4110-000	29,000.00	N/A	N/A	0.00
NOTFILED	Ocwen Loan Servicing	4110-000	166,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$195,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORMAN B. NEWMAN, TRUSTEE	2100-000	N/A	1,739.21	1,739.21	1,739.21
MUCH SHELIST, P.C.	3120-000	N/A	191.10	191.10	191.10

MUCH SHELIST, P.C.	3110-000	N/A	5,352.00	5,352.00	5,352.00
Rabobank, N.A.	2600-000	N/A	10.43	10.43	10.43
Rabobank, N.A.	2600-000	N/A	14.21	14.21	14.21
Rabobank, N.A.	2600-000	N/A	13.71	13.71	13.71
Rabobank, N.A.	2600-000	N/A	15.59	15.59	15.59
Rabobank, N.A.	2600-000	N/A	13.64	13.64	13.64
ARTHUR B. LEVINE COMPANY	2300-000	N/A	14.01	14.01	14.01
Rabobank, N.A.	2600-000	N/A	13.61	13.61	13.61
Rabobank, N.A.	2600-000	N/A	15.45	15.45	15.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$7,392.96	\$7,392.96	\$7,392.96

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Jill Cook	5200-000	2,000.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$2,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Real Time Resolutions, Inc.	7100-000	unknown	166,959.58	166,959.58	871.69
2	PYOD, LLC its successors and assigns as assignee	7100-000	3,651.00	1,931.65	1,931.65	10.08
3	Signature Bank	7100-000	144,000.00	309,792.11	309,792.11	1,617.40
NOTFILED	Republic Bank	7100-000	147,000.00	N/A	N/A	0.00
NOTFILED	Small Business Growth Corp	7100-000	unknown	N/A	N/A	0.00

NOTFILED	Chase	7100-000	644.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	134.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$295,429.00	\$478,683.34	\$478,683.34	\$2,499.17

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-23755

Trustee: (330270) NORMAN NEWMAN

Case Name: DENNIS J. COOK

Filed (f) or Converted (c): 07/11/15 (f)

§341(a) Meeting Date: 08/20/15

Period Ending: 06/13/16

Claims Bar Date: 12/14/15

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Single family residence at 359 E. Central Rd. De Imported from original petition Doc# 1	210,000.00	210,000.00		0.00	FA
2	Cash Imported from original petition Doc# 1	40.00	40.00		0.00	FA
3	Bank of America - Checking account Imported from original petition Doc# 1	6,250.69	2,250.69		2,250.69	FA
4	Bank of America - Savings account Imported from original petition Doc# 1	4,403.60	4,403.60		4,403.60	FA
5	Bank of America - Checking account Imported from original petition Doc# 1	3,237.84	3,237.84		3,237.84	FA
6	Household Goods and furnishings Imported from original petition Doc# 1	500.00	500.00		0.00	FA
7	Books, pictures, CDs, etc. Imported from original petition Doc# 1	200.00	200.00		0.00	FA
8	Wearing Apparel Imported from original petition Doc# 1	650.00	0.00		0.00	FA
9	Insurance Policy - Lincoln Life Imported from original petition Doc# 1	11,800.00	0.00		0.00	FA
10	Insurance Polciy - Voya Life Imported from original petition Doc# 1	0.00	0.00		0.00	FA
11	Stock - 100% owner in Cook-Lavelle Imported from original petition Doc# 1	Unknown	0.00	OA	0.00	FA
12	Accounts Receivabel - Cook-Lavelle Electric Imported from original petition Doc# 1	Unknown	0.00	OA	0.00	FA
13	Automobiles - 2004 Chevy Tahoe Imported from original petition Doc# 1	2,000.00	0.00		0.00	FA
14	Automobiles - 1996 Ford E350 cargo van Imported from original petition Doc# 1	3,500.00	1,100.00		0.00	FA
15	Automobiles - 1999 Ford E250 cargo van Imported from original petition Doc# 1	1,000.00	1,000.00	OA	0.00	FA
16	Automobiles - 1997 E250 cargo van Imported from original petition Doc# 1	500.00	500.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

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17 Automobiles - 1993 Ford F250 pickup Imported from original petition Doc# 1	250.00	250.00	OA	0.00	FA
18 Automobiles - 1999 Ford E250 cargo van Imported from original petition Doc# 1	1,000.00	1,000.00	OA	0.00	FA
19 Office Equipment Imported from original petition Doc# 1	1,500.00	1,500.00	OA	0.00	FA
20 Machinery and equipment used in Cook-Lavelle Ele Imported from original petition Doc# 1	33,500.00	32,000.00	OA	0.00	FA
21 Other Personal Property - 5620 W. Howard Trust Imported from original petition Doc# 1	0.00	0.00		0.00	FA
21 Assets Totals (Excluding unknown values)	\$280,332.13	\$257,982.13		\$9,892.13	\$0.00

Major Activities Affecting Case Closing:

Received funds from bank account. Established claims bar dates.

Initial Projected Date Of Final Report (TFR): January 31, 2016

Current Projected Date Of Final Report (TFR): January 31, 2016

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-23755

Case Name: DENNIS J. COOK

Taxpayer ID #: **-***0040

Period Ending: 06/13/16

Trustee: NORMAN NEWMAN (330270)

Bank Name: RABOBANK, N.A.

Account: *****0966 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/04/15		Bank of America	Turn over of funds from Bank Accounts		9,892.13		9,892.13
	{3}		Turnover of Bank Accounts 2,250.69	1129-000			9,892.13
	{4}		Turnover of Bank Accounts 4,403.60	1129-000			9,892.13
	{5}		Turnover of Bank Accounts 3,237.84	1129-000			9,892.13
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.43	9,881.70
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.21	9,867.49
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.71	9,853.78
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.59	9,838.19
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.64	9,824.55
02/17/16	101	ARTHUR B. LEVINE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/17/2016 FOR CASE #15-23755, Bond #10BSBGR6291	2300-000		14.01	9,810.54
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.61	9,796.93
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.45	9,781.48
05/20/16	102	NORMAN B. NEWMAN, TRUSTEE	Dividend paid 100.00% on \$1,739.21, Trustee Compensation; Reference:	2100-000		1,739.21	8,042.27
05/20/16	103	MUCH SHELIST, P.C.	Dividend paid 100.00% on \$191.10, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		191.10	7,851.17
05/20/16	104	MUCH SHELIST, P.C.	Dividend paid 100.00% on \$5,352.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,352.00	2,499.17
05/20/16	105	Real Time Resolutions, Inc.	Final Distribution Pursuant to Court Order entered on May 19, 2016	7100-000		871.69	1,627.48
05/20/16	106	PYOD, LLC its successors and assigns as assignee	Final Distribution Pursuant to Court Order entered on May 19, 2016	7100-000		10.08	1,617.40
05/20/16	107	Signature Bank	Final Distribution Pursuant to Court Order entered on May 19, 2016	7100-000		1,617.40	0.00

ACCOUNT TOTALS**9,892.13****9,892.13****\$0.00**

Less: Bank Transfers

0.00

0.00

Subtotal**9,892.13****9,892.13**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$9,892.13****\$9,892.13**

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-23755

Case Name: DENNIS J. COOK

Taxpayer ID #: **-***0040

Period Ending: 06/13/16

Trustee: NORMAN NEWMAN (330270)

Bank Name: RABOBANK, N.A.

Account: *****0966 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0966	9,892.13	9,892.13	0.00
	\$9,892.13	\$9,892.13	\$0.00